



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
 Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-468/WI10-184/62166 Create date : 02 - October - 2023
 Present count : 1 Rep confirm date : 02 - October - 2023

AJP-468/WI10-184/62166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	19,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,530.00
Receivable total			19,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62166	Deposite date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	19,530.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B292702	13-09-2023	AJP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
Total				21,000.00	1,470.00	0.00	0.00	19,530.00	19,530.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY